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# Operational Notice

07 January 2019  
ON\_01/2019

## T2S - Release 3.0

# Standard Update for users of RNI/A2A and SWIFT messaging

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**For the attention of:** ICPs - DCPs  
**Re:** Standard Update for users of RNI/A2A and SWIFT messaging

Dear Client,

Further to our communication in ON [No. 73](#) of 29 November 2018, we are pleased to announce the publication of updates to the Standards for X-TRM Users, RNI and A2A modes and adjustments to SWIFT messaging to outline the technical structure of the messages, together with information for their management, modified according to the provisions of R3.0 of T2S:

With respect to the documents for Standards for X-TRM Users RNI mode and X-TRM user data schemes MT-A2A mode and their English version, the updates involve:

- the addition of the code "NACT - Not Accounting Related" among the Settlement Condition Codes
- The option for ICPs to enter transaction instructions with the OWNI (Securities Transaction Type) code

The version number of the individual documents remains unchanged.

With respect to the adjustments to SWIFT messaging, the updated documents are as follows:

- Monte\_Titoli\_Settlement\_15022\_v1.4 (2018)
- Monte\_Titoli\_Reconciliation\_Settlement\_15022\_v1.4 (2018)

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## 1.0 Relevant documentation

The technical documentation referred to in this ON is available in the MT-X document section in the folder: “Documentation > Technical Documentation > User Data Schemes - In Processing” and in the section of Swift MyStandards dedicated to Monte Titoli, accessible through the following link:

[https://www2.swift.com/mystandards/#/group/Monte\\_Titoli!usage\\_guidelines](https://www2.swift.com/mystandards/#/group/Monte_Titoli!usage_guidelines)

Please use the following contact email address for any requests for clarification:

Testing Management  
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